

CITY OF DURHAM, NORTH CAROLINA

Capital Projects Fund

Schedule of Revenues, Expenditures, Transfers and Other Financing Sources (Use) Compared with Authorizations

From Project Inception and through the Year Ended June 30, 2001

	Revenues and Operating Transfers from Other Funds			
	Authorizations	Prior Years	Current Year	Total
Municipal buildings				
911 Backup Center	\$ 805,000	\$ -	\$ 231,547	\$ 231,547
Police Headquarters improvements	188,977	-	188,977	188,977
Police Headquarters asbestos removal	300,000	-	-	-
Building inventory system	255,000	255,000	-	255,000
Public Service building purchase	1,050,000	-	1,049	1,049
Planning Building improvements	206,143	-	206,143	206,143
Carolina Theatre	89,321	-	89,321	89,321
Durham Arts Council Building	223,915	-	130,058	130,058
Durham Bulls Athletic Park	305,633	-	305,633	305,633
City Hall office space expansion	3,504,000	-	390,000	390,000
Fay Street Maintenance Facility	7,100,000	-	-	-
Multi-Modal Transportation Center	8,236,381	-	-	-
Fire Station #8	270,000	-	270,000	270,000
Fire Station #14	1,800,000	-	-	-
Fire facilities renovations	2,509,619	2,598,619	(131,064)	2,467,555
Fire Training grounds renovations	1,160,000	685,000	475,000	1,160,000
Total municipal buildings	<u>28,003,989</u>	<u>3,538,619</u>	<u>2,156,664</u>	<u>5,695,283</u>
General capital projects equity funding				
Carolina Theatre	-	-	-	-
Police/Fire Mobile Data	1,600,000	1,598,046	(141,086)	1,456,960
Fire Storage Facility	437,000	346,000	91,000	437,000
Fire Station #4	1,250,000	1,250,000	(195,979)	1,054,021
Fire Station #13	1,250,000	1,250,000	(24,643)	1,225,357
Building inventory system		125,000	(125,000)	-
Transfers between capital projects	-	-	2,055,119	2,055,119
General account not related to specific projects	-	3,369,351	(576,318)	2,793,033
	<u>4,537,000</u>	<u>7,938,397</u>	<u>1,083,093</u>	<u>9,021,490</u>

Expenditures and Operating Transfers to Other Funds

Authorizations	Prior Years	Current Year	Total
\$ 805,000	\$ 26,255	\$ 386,877	\$ 413,132
188,977	187,583	-	187,583
300,000	-	48,066	48,066
255,000	175,318	51,239	226,557
1,050,000	-	835,387	835,387
206,143	36,867	-	36,867
89,321	88,941	-	88,941
223,915	44,169	5,146	49,315
305,633	67,430	26,221	93,651
3,504,000	722,700	2,494,378	3,217,078
7,100,000	508,057	4,407,965	4,916,022
8,236,381	93,938	43,842	137,780
270,000	-	9,528	9,528
1,800,000	302,026	1,286,476	1,588,502
2,509,619	2,473,092	7,063	2,480,155
1,160,000	696,244	391,744	1,087,988
<u>28,003,989</u>	<u>5,422,620</u>	<u>9,993,932</u>	<u>15,416,552</u>
-	-	2,787	2,787
1,600,000	1,456,960	-	1,456,960
437,000	438,129	-	438,129
1,250,000	1,053,820	-	1,053,820
1,250,000	1,222,077	-	1,222,077
-	-	-	-
-	-	2,055,119	2,055,119
-	1,092,053	500,000	1,592,053
<u>4,537,000</u>	<u>5,263,039</u>	<u>2,557,906</u>	<u>7,820,945</u>

Continued on next page.

CITY OF DURHAM, NORTH CAROLINA

Capital Projects Fund

Schedule of Revenues, Expenditures, Transfers and Other Financing Sources (Use) Compared with Authorizations

From Project Inception and through the Year Ended June 30, 2001

	Revenues and Operating Transfers from Other Funds			
	Authorizations	Prior Years	Current Year	Total
Parks and recreation				
Carolina Solite Park phase II	\$ 157,500	\$ -	\$ -	\$ -
Central Parkland acquisition	1,477,000	1,368,913	130,310	1,499,223
Cook Road Park	415,000	-	24,873	24,873
Bethesda Parkland acquisition	301,000	-	301,000	301,000
Hillside Athletic Complex	50,000	-	-	-
Indian Trail Park	-	54,700	(54,700)	-
Little River Park	455,000	-	256,774	256,774
Lyon Park Family Life Center	6,400,000	1,510,000	2,414,488	3,924,488
Open space and greenway preservation	7,883,187	4,053,488	589,032	4,642,520
Park Improvements	1,807,000	1,623,219	-	1,623,219
Park renovations	4,835,000	1,309,000	1,757,866	3,066,866
Playground renovations	2,044,645	420,645	799,249	1,219,894
Pool replacement	1,335,000	-	785,983	785,983
River Forest Park	-	57,254	(57,254)	-
Recreation center renovations	561,954	483,156	67,826	550,982
Sandy Creek Environmental Center	708,955	-	250,000	250,000
C.M. Herndon Park (Scott King Road Park)	1,950,000	-	8,733	8,733
School lighting and storage improvements	520,000	-	330,251	330,251
South Ellerbee Creek Natural Area	300,000	-	-	-
Tennis court resurfacing	589,000	-	-	-
Twin Lakes Park	611,000	305,500	200,800	506,300
Valley Springs Park	-	25,420	(25,420)	-
Walltown Recreation Center study	25,000	-	-	-
West Chapel Hill Road Park	1,005,000	223,618	22,467	246,085
American Tobacco Trail-Morehead to Cornwallis	3,970,000	852,700	2,115,254	2,967,954
Parks and Recreation Subdivision	-	297,486	66,517	364,003
Total parks and recreation	<u>37,401,241</u>	<u>12,585,099</u>	<u>9,984,049</u>	<u>22,569,148</u>
Eno greenway project fund				
Eno greenway	<u>665,427</u>	<u>-</u>	<u>199,628</u>	<u>199,628</u>

Expenditures and Operating Transfers to Other Funds			
Authorizations	Prior Years	Current Year	Total
\$ 157,500	\$ -	\$ -	\$ -
1,477,000	1,477,000	-	1,477,000
415,000	3,564	18,384	21,948
301,000	301,136	-	301,136
50,000	-	-	-
-	-	-	-
455,000	-	256,775	256,775
6,400,000	2,496,345	2,783,242	5,279,587
7,883,187	3,341,159	496,603	3,837,762
1,807,000	1,782,196	19,361	1,801,557
4,835,000	2,504,361	1,252,473	3,756,834
2,044,645	768,584	903,559	1,672,143
1,335,000	656,410	254,203	910,613
-	(82,901)	-	(82,901)
561,954	62,543	238,152	300,695
708,955	-	-	-
1,950,000	-	8,733	8,733
520,000	1,763	330,252	332,015
300,000	-	-	-
589,000	155,418	415,115	570,533
611,000	506,300	-	506,300
-	-	-	-
25,000	-	-	-
1,005,000	226,527	21,319	247,846
3,970,000	2,505,973	127,495	2,633,468
-	-	-	-
<u>37,401,241</u>	<u>16,706,378</u>	<u>7,125,666</u>	<u>23,832,044</u>
 665,427	 -	 -	 -

Continued on next page.

CITY OF DURHAM, NORTH CAROLINA

Capital Projects Fund

Schedule of Revenues, Expenditures, Transfers and Other Financing Sources (Use) Compared with Authorizations

From Project Inception and through the Year Ended June 30, 2001

	Revenues and Operating Transfers from Other Funds			
	Authorizations	Prior Years	Current Year	Total
General projects				
Cemetery accounting and records system	\$ 100,000	\$ 100,000	\$ 675	\$ 100,675
Cemetery Road-Beechwood Section G	290,000	150,000	140,000	290,000
Fleet maintenance parking lot improvements	516,450	416,450	100,000	516,450
Fleet Maintenance tire storage facility	201,600	-	-	-
Fuel tank removal	328,590	328,590	8,937	337,527
Geographic Information System	6,000,000	5,917,925	97,882	6,015,807
Historic St. Josephs renovations	2,000,000	149,000	1,526,338	1,675,338
800 MHz Upgrade	274,486	-	279,619	279,619
Corcoran Street Parking Lot acquisition	315,000	-	3,778	3,778
American Tobacco Complex Parking Facilities	8,727,500	-	-	-
Church Street Parking Garage renovations	200,000	-	-	-
Total Other	<u>18,953,626</u>	<u>7,061,965</u>	<u>2,157,229</u>	<u>9,219,194</u>
Housing assistance				
Housing Loans and Improvements	<u>41,624,545</u>	<u>21,170,476</u>	<u>10,443,203</u>	<u>31,613,679</u>
Street projects				
Alston Avenue Extension - FY01	1,000,000	-	-	-
Fayetteville Road widening	6,000,000	-	533,201	533,201
Martin Luther King, Jr. Parkway II	14,270,004	2,080,378	5,851,186	7,931,564
Federal and State matching projects	3,729,275	-	999,097	999,097
Garrett Road extension	300,000	-	-	-
Stadium Drive extension	2,770,000	49,307	11,849	61,156
Downtown thoroughfare improvements	600,000	-	1,000	1,000
Conversion Downtown Loop	550,000	-	-	-
Chapel Hill/Main Street improvements	3,000,000	-	-	-
Street paving beginning FY97	8,891,572	6,365,700	1,356	6,367,056
Traffic calming project	460,000	360,000	100,000	460,000
Traffic feasibility study	2,295,000	856,500	1,045,000	1,901,500
Thoroughfare right-of-way and construction	<u>3,035,070</u>	<u>1,787,729</u>	<u>337,708</u>	<u>2,125,437</u>
Total Street Projects	<u>46,900,921</u>	<u>11,499,614</u>	<u>8,880,397</u>	<u>20,380,011</u>
Sidewalk projects				
Sidewalk repair and replacement	1,607,500	1,428,452	21,225	1,449,677
New sidewalk construction	<u>4,459,000</u>	<u>1,246,134</u>	<u>124,337</u>	<u>1,370,471</u>
Total Sidewalk Projects	<u>6,066,500</u>	<u>2,674,586</u>	<u>145,562</u>	<u>2,820,148</u>
Total Capital Projects Funds	<u>\$ 184,153,249</u>	<u>\$ 66,468,756</u>	<u>\$ 35,049,825</u>	<u>\$ 101,518,581</u>

Expenditures and Operating Transfers to Other Funds			
Authorizations	Prior Years	Current Year	Total
\$ 100,000	\$ 4,600	\$ 36,815	\$ 41,415
290,000	132,746	133,425	266,171
516,450	415,677	98,147	513,824
201,600	-	8,250	8,250
328,590	36,900	18,054	54,954
6,000,000	5,724,608	195,744	5,920,352
2,000,000	733,064	1,029,641	1,762,705
274,486	-	8,900	8,900
315,000	-	313,007	313,007
8,727,500	-	4,600	4,600
200,000	-	-	-
<u>18,953,626</u>	<u>7,047,595</u>	<u>1,846,583</u>	<u>8,894,178</u>
 41,624,545	 25,949,751	 1,696,716	 27,646,467
 1,000,000	 -	 -	 -
6,000,000	59,675	508,601	568,276
14,270,004	3,213,304	5,500,250	8,713,554
3,729,275	172,341	1,350,317	1,522,658
300,000	-	-	-
2,770,000	49,307	11,849	61,156
600,000	5,769	2,412	8,181
550,000	-	-	-
3,000,000	-	-	-
8,891,572	6,283,818	1,272,008	7,555,826
460,000	118,019	186,852	304,871
2,295,000	1,828,254	131,987	1,960,241
<u>3,035,070</u>	<u>1,568,542</u>	<u>556,585</u>	<u>2,125,127</u>
<u>46,900,921</u>	<u>13,299,029</u>	<u>9,520,861</u>	<u>22,819,890</u>
 1,607,600	 1,238,274	 9,740	 1,248,014
<u>4,459,000</u>	<u>833,000</u>	<u>350,566</u>	<u>1,183,566</u>
<u>6,066,600</u>	<u>2,071,274</u>	<u>360,306</u>	<u>2,431,580</u>
 \$ <u><u>184,153,349</u></u>	 \$ <u><u>75,759,686</u></u>	 \$ <u><u>33,101,970</u></u>	 \$ <u><u>108,861,656</u></u>